

BPED23B3

RJR RETAIL ACCRUAL STATEMENT

11/03/97
13:43ACCOUNT :
SALES LEVEL : 12XXXX 12 NEW YORK METRO REGION
PAY DIVISION: 12XX

CHAIN ID: - -

STORES: 5,471

MONTHLY 1997 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BASE ACCRUALS												
BASE \$	211050	215905	218236	221407	221670	222217	223097	222274	222356	219491	219224	219201
RATD \$	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	41747	47320	48036	47397	47955	47822	49135	47945	47561	45948	39154	16691
TOTAL BASE ACCRUALS	252797	263225	266272	268804	269625	270039	272232	270219	269917	265439	258378	235892
BASE SPENDING												
TOTAL FP DISCOUNTING	534812	483101	381498	471194	282516	451632	468702	347062	388543	508573	0	0
RJR MATCH ACCRUALS												
RJR MATCH \$	60413	63050	64356	63420	63682	63370	64153	62883	62613	61390	61369	61360
TRANSFERS	-41747	-47320	-48036	-47397	-47955	-47822	-49135	-47945	-47561	-45948	-39154	-16691
TOTAL RJR MATCH ACCRUALS	18666	15730	16320	16023	15727	15548	15018	14938	15052	15442	22215	44669
MATCH SPENDING												
RJR MATCH SPENT	0	0	30	0	15363	33828	27568	23081	10667	5096	0	0
MATCH PLANNED SPENDING	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH ACCRUALS												
RETAILER MATCH \$	60413	63050	64356	63420	63682	63370	64153	62883	62613	61390	61369	61360
RETAILER MATCH SPENDING	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH SPENT	0	0	0	0	7468	25727	12549	18035	8547	17556	414	0
YEAR TO DATE TOTALS												
	BASE			RJR MATCH			RETAILER MATCH			ADDITIONAL SPENDING		TOTAL
TOTAL ACCRUALS	2,636,128			752,059			752,059			4,140,246		0
RATD CONTRACTS	0											
TRANSFERS	526,711			-526,711								
SPENDING	2,442,305			115,633			90,296			1,875,328		4,523,562
FUNDS AVAILABLE TO SPEND	720,534			109,715			661,763			1,492,012		

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BPED23B3

RJR RETAIL ACCRUAL STATEMENT

11/03/97

13:45

ACCOUNT :
 SALES LEVEL : 1221XX 1221 JERSEY CITY DIVISION
 PAY DIVISION: 1221

STORES: 674

CHAIN ID: 0000-00-00

MONTHLY 1997 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BASE ACCRUALS												
BASE \$	15,752	15,865	16,040	15,937	16,008	16,245	16,072	16,134	16,134	15,911	15,898	15,875
RATD \$	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	5,207	5,285	5,374	5,418	5,442	5,528	5,522	5,539	5,539	5,446	5,437	5,428
TOTAL BASE ACCRUALS	20,959	21,150	21,414	21,355	21,450	21,773	21,594	21,673	21,673	21,357	21,335	21,303
BASE SPENDING												
TOTAL FP DISCOUNTING	61,650	56,415	39,989	48,450	39,705	42,561	59,124	35,245	39,049	49,262	0	0
RJR MATCH ACCRUALS												
RJR MATCH \$	5,443	5,503	5,587	5,609	5,628	5,704	5,639	5,650	5,650	5,585	5,576	5,567
TRANSFERS	-5,207	-5,285	-5,374	-5,418	-5,442	-5,528	-5,522	-5,539	-5,539	-5,446	-5,437	-5,428
TOTAL RJR MATCH ACCRUALS	236	218	213	191	186	176	117	111	111	139	139	139
MATCH SPENDING												
RJR MATCH SPENT	0	0	30	0	2,025	2,933	679	880	20	0	0	0
MATCH PLANNED SPENDING	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH ACCRUALS												
RETAILER MATCH \$	5,443	5,503	5,587	5,609	5,628	5,704	5,639	5,650	5,650	5,585	5,576	5,567
RETAILER MATCH SPENDING												
RETAILER MATCH SPENT	0	0	0	0	2,961	4,810	479	2,384	20	12,723	0	0
YEAR TO DATE TOTALS												
	BASE	RJR MATCH				RETAILER MATCH				ADDITIONAL SPENDING		TOTAL
TOTAL ACCRUALS	191,871	67,141				67,141						326,153
RATD CONTRACTS	0											0
TRANSFERS	65,165	-65,165										
SPENDING	222,817	6,567				23,377				248,633		501,394
FUNDS AVAILABLE TO SPEND	34,219	-4,591				43,764						73,392

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RJR RETAIL ACCRUAL STATEMENT

11/03/97

13:46

CHAIN ID: 0000-00-00

ACCOUNT :

SALES LEVEL : 1222XX 1222 YONKERS DIVISION

PAY DIVISION: 1222

STORES: 550

MONTHLY 1997 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BASE ACCRUALS												
BASE \$	19,009	19,293	19,306	18,930	18,700	18,611	18,990	18,987	19,004	17,791	17,790	17,790
RATD \$	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	5,129	5,043	4,979	4,712	4,668	4,651	4,925	4,926	4,860	4,425	4,405	0
TOTAL BASE ACCRUALS	24,138	24,336	24,285	23,642	23,368	23,262	23,915	23,913	23,864	22,216	22,195	17,790
BASE SPENDING												
TOTAL FP DISCOUNTING	65,914	53,338	43,333	49,125	26,424	46,123	41,871	20,585	39,390	37,510	0	0
RJR MATCH ACCRUALS												
RJR MATCH \$	5,602	5,516	5,477	5,065	4,920	4,903	5,130	5,131	5,124	4,698	4,678	4,678
TRANSFERS	-5,129	-5,043	-4,979	-4,712	-4,668	-4,651	-4,925	-4,926	-4,860	-4,425	-4,405	0
TOTAL RJR MATCH ACCRUALS	473	473	498	353	252	252	205	205	264	273	273	4,678
MATCH SPENDING												
RJR MATCH SPENT	0	0	0	0	1,184	1,594	357	136	60	0	0	0
MATCH PLANNED SPENDING	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH ACCRUALS												
RETAILER MATCH \$	5,602	5,516	5,477	5,065	4,920	4,903	5,130	5,131	5,124	4,698	4,678	4,678
RETAILER MATCH SPENDING	0	0	0	0	904	1,235	357	94	16	0	0	0
YEAR TO DATE TOTALS												
	BASE			RJR MATCH			RETAILER MATCH		ADDITIONAL SPENDING			TOTAL
TOTAL ACCRUALS	224,201			60,922			60,922					346,045
RATD CONTRACTS	0											0
TRANSFERS	52,723			-52,723								
SPENDING	227,036			3,331			2,606		196,577			429,550
FUNDS AVAILABLE TO SPEND	49,888			4,868			58,316					113,072

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RJR RETAIL ACCRUAL STATEMENT

11/03/97
13:47ACCOUNT :
SALES LEVEL : 1223XX 1223 NASSAU DIVISION
PAY DIVISION: 1223

CHAIN ID: 0000-00-00

STORES: 665

MONTHLY 1997 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BASE ACCRUALS												
BASE \$	24,753	25,624	25,780	26,399	26,405	26,530	27,206	27,495	27,382	27,213	27,076	27,076
RATD \$	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	5,484	5,915	6,118	6,366	6,449	6,499	7,132	7,161	7,089	6,801	0	0
TOTAL BASE ACCRUALS	30,237	31,539	31,898	32,765	32,854	33,029	34,338	34,656	34,471	34,014	27,076	27,076
BASE SPENDING												
TOTAL FP DISCOUNTING	95,837	64,735	67,166	56,107	43,142	85,624	88,629	64,700	73,917	89,390	0	0
RJR MATCH ACCRUALS												
RJR MATCH \$	6,006	6,396	6,477	6,672	6,665	6,692	7,217	7,353	7,286	7,018	6,961	6,961
TRANSFERS	-5,484	-5,915	-6,118	-6,366	-6,449	-6,499	-7,132	-7,161	-7,089	-6,801	0	0
TOTAL RJR MATCH ACCRUALS	522	481	359	306	216	193	85	192	197	217	6,961	6,961
MATCH SPENDING												
RJR MATCH SPENT	0	0	0	0	2,082	6,480	2,156	1,123	103	0	0	0
MATCH PLANNED SPENDING	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH ACCRUALS												
RETAILER MATCH \$	6,006	6,396	6,477	6,672	6,665	6,692	7,217	7,353	7,286	7,018	6,961	6,961
RETAILER MATCH SPENDING	0	0	0	0	1,859	5,378	2,048	730	206	31	0	0
YEAR TO DATE TOTALS												
	BASE			RJR MATCH			RETAILER MATCH			ADDITIONAL SPENDING		TOTAL
TOTAL ACCRUALS	318,939			81,704			81,704					482,347
RATD CONTRACTS	0											0
TRANSFERS	65,014			-65,014								
SPENDING	355,237			11,944			10,252			374,010		751,443
FUNDS AVAILABLE TO SPEND	28,716			4,746			71,452					104,914

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RJR RETAIL ACCRUAL STATEMENT

11/03/97
13:48ACCOUNT :
SALES LEVEL : 1224XX 1224 MANHATTAN DIVISION
PAY DIVISION: 1224

CHAIN ID: 0000-00-00

STORES: 444

MONTHLY 1997 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BASE ACCRUALS												
BASE \$	24,320	24,362	24,565	23,974	24,036	23,890	22,704	22,415	22,445	22,229	22,161	22,161
RATD \$	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	6,354	6,386	6,405	6,418	6,483	6,502	6,403	6,293	6,075	5,795	5,795	0
TOTAL BASE ACCRUALS	30,674	30,748	30,970	30,392	30,519	30,392	29,107	28,708	28,520	28,024	27,956	22,161
BASE SPENDING												
TOTAL FP DISCOUNTING	53,798	50,793	37,362	39,213	26,065	32,366	37,586	21,075	28,415	29,214	0	0
RJR MATCH ACCRUALS												
RJR MATCH \$	6,814	6,846	6,865	6,701	6,766	6,753	6,457	6,347	6,091	5,885	5,885	5,885
TRANSFERS	-6,354	-6,386	-6,405	-6,418	-6,483	-6,502	-6,403	-6,293	-6,075	-5,795	-5,795	0
TOTAL RJR MATCH ACCRUALS	460	460	460	283	283	251	54	54	16	90	90	5,885
MATCH SPENDING												
RJR MATCH SPENT	0	0	0	0	158	120	3,438	3,540	4,487	3,536	0	0
MATCH PLANNED SPENDING	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH ACCRUALS												
RETAILER MATCH \$	6,814	6,846	6,865	6,701	6,766	6,753	6,457	6,347	6,091	5,885	5,885	5,885
RETAILER MATCH SPENDING	0	0	0	0	0	0	129	271	105	0	0	0
YEAR TO DATE TOTALS												
	BASE			RJR MATCH			RETAILER MATCH			ADDITIONAL SPENDING		TOTAL
TOTAL ACCRUALS	279,262			77,295			77,295					433,852
RATD CONTRACTS	0											0
TRANSFERS	68,909			-68,909								
SPENDING	228,305			15,279			505			127,582		371,671
FUNDS AVAILABLE TO SPEND	119,866			-6,893			76,790					189,763

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RJR RETAIL ACCRUAL STATEMENT

11/03/97
13:49ACCOUNT :
SALES LEVEL : 1225XX 1225 BROOKLYN DIVISION
PAY DIVISION: 1225

CHAIN ID: 0000-00-00

STORES: 394

MONTHLY 1997 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BASE ACCRUALS												
BASE \$	18,654	18,612	18,648	20,055	20,190	20,509	20,663	20,811	20,893	20,699	20,671	20,671
RATD \$	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	6,957	6,984	7,028	7,826	7,918	8,097	8,240	8,277	8,284	7,971	7,957	0
TOTAL BASE ACCRUALS	25,611	25,596	25,676	27,881	28,108	28,606	28,903	29,088	29,177	28,670	28,628	20,671
BASE SPENDING												
TOTAL FP DISCOUNTING	79,796	51,342	43,115	45,343	24,264	37,296	39,567	31,800	33,775	40,644	0	0
RJR MATCH ACCRUALS												
RJR MATCH \$	7,290	7,273	7,290	7,976	8,041	8,179	8,258	8,334	8,370	8,255	8,241	8,241
TRANSFERS	-6,957	-6,984	-7,028	-7,826	-7,918	-8,097	-8,240	-8,277	-8,284	-7,971	-7,957	0
TOTAL RJR MATCH ACCRUALS	333	289	262	150	123	82	18	57	86	284	284	8,241
MATCH SPENDING												
RJR MATCH SPENT	0	0	0	0	1,301	2,645	3,521	2,895	-346	0	0	0
MATCH PLANNED SPENDING	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH ACCRUALS												
RETAILER MATCH \$	7,290	7,273	7,290	7,976	8,041	8,179	8,258	8,334	8,370	8,255	8,241	8,241
RETAILER MATCH SPENDING	0	0	0	0	1,324	1,707	3,078	1,580	0	0	414	0
YEAR TO DATE TOTALS												
	BASE			RJR MATCH			Retailer Match			ADDITIONAL SPENDING		TOTAL
TOTAL ACCRUALS	241,076			95,748			95,748					432,572
RATD CONTRACTS	0											0
TRANSFERS	85,539			-85,539								
SPENDING	249,569			10,016			8,103		177,373			445,061
FUNDS AVAILABLE TO SPEND	77,046			193			87,645					164,884

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RJR RETAIL ACCRUAL STATEMENT

11/03/97
13:49ACCOUNT :
SALES LEVEL : 1226XX 1226 NORTH JERSEY DIVISION
PAY DIVISION: 1226

CHAIN ID: 0000-00-00

STORES: 605

MONTHLY 1997 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BASE ACCRUALS												
BASE \$	20,292	21,003	20,868	21,391	22,127	22,483	22,739	22,767	22,802	22,989	23,080	23,080
RATD \$	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	0	3,436	3,806	4,244	4,579	4,710	4,945	4,969	4,952	5,004	5,063	5,063
TOTAL BASE ACCRUALS	20,292	24,439	24,674	25,635	26,706	27,193	27,684	27,736	27,754	27,993	28,143	28,143
BASE SPENDING												
TOTAL FP DISCOUNTING	52,078	55,178	41,181	52,105	29,119	38,793	46,275	28,367	40,514	40,996	0	0
RJR MATCH ACCRUALS												
RJR MATCH \$	3,282	3,648	3,903	4,375	4,701	4,832	5,028	5,089	5,094	5,158	5,217	5,217
TRANSFERS	0	-3,436	-3,806	-4,244	-4,579	-4,710	-4,945	-4,969	-4,952	-5,004	-5,063	-5,063
TOTAL RJR MATCH ACCRUALS	3,282	212	97	131	122	122	83	120	142	154	154	154
MATCH SPENDING												
RJR MATCH SPENT	0	0	0	0	0	243	1,832	1,524	0	0	0	0
MATCH PLANNED SPENDING	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH ACCRUALS												
RETAILER MATCH \$	3,282	3,648	3,903	4,375	4,701	4,832	5,028	5,089	5,094	5,158	5,217	5,217
RETAILER MATCH SPENDING	0	0	0	0	0	97	1,317	1,353	53	1,050	0	0
YEAR TO DATE TOTALS												
	BASE			RJR MATCH			RETAILER MATCH			ADDITIONAL SPENDING		TOTAL
TOTAL ACCRUALS	265,621			55,544			55,544			376,709		0
RATD CONTRACTS	0											
TRANSFERS	50,771			-50,771								
SPENDING	240,095			3,599			3,870			184,511		432,075
FUNDS AVAILABLE TO SPEND	76,297			1,174			51,674			129,145		

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BPED23B3

RJR RETAIL ACCRUAL STATEMENT

11/03/97

13:50

ACCOUNT :
 SALES LEVEL : 1229XX 1229 QUEENS DIVISION
 PAY DIVISION: 1229

CHAIN ID: 0000-00-00

STORES: 1,299

MONTHLY 1997 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BASE ACCRUALS												
BASE \$	37,799	38,432	38,668	37,409	37,025	36,728	36,573	36,607	36,617	35,628	35,559	35,559
RATD \$	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	7,618	8,391	8,446	6,533	6,536	5,955	5,848	4,660	4,642	4,306	4,297	0
TOTAL BASE ACCRUALS	45,417	46,823	47,114	43,942	43,561	42,683	42,421	41,267	41,259	39,934	39,856	35,559
BASE SPENDING												
TOTAL FP DISCOUNTING	98,515	90,810	81,421	76,294	34,015	83,767	85,158	52,965	60,145	82,033	0	0
RJR MATCH ACCRUALS												
RJR MATCH \$	8,238	9,284	9,345	6,868	6,795	6,129	5,880	4,683	4,682	4,433	4,424	4,424
TRANSFERS	-7,618	-8,391	-8,446	-6,533	-6,536	-5,955	-5,848	-4,660	-4,642	-4,306	-4,297	0
TOTAL RJR MATCH ACCRUALS	620	893	899	335	259	174	32	23	40	127	127	4,424
MATCH SPENDING												
RJR MATCH SPENT	0	0	0	0	309	1,969	846	102	0	0	0	0
MATCH PLANNED SPENDING	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH ACCRUALS												
RETAILER MATCH \$	8,238	9,284	9,345	6,868	6,795	6,129	5,880	4,683	4,682	4,433	4,424	4,424
RETAILER MATCH SPENDING	0	0	0	0	394	2,696	701	0	764	2,450	0	0
YEAR TO DATE TOTALS												
	BASE			RJR MATCH			RETAILER MATCH			ADDITIONAL SPENDING		TOTAL
TOTAL ACCRUALS	442,604			75,185			75,185					592,974
RATD CONTRACTS	0											0
TRANSFERS	67,232			-67,232								
SPENDING	377,675			3,226			7,005			367,448		755,354
FUNDS AVAILABLE TO SPEND	132,161			4,727			68,180					205,068

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RJR RETAIL ACCRUAL STATEMENT

11/03/97
13:50ACCOUNT :
SALES LEVEL : 1240XX 1240 NEW JERSEY CHAIN DIV
PAY DIVISION: 1240

CHAIN ID: XXXX-XX-XX

STORES: 680

MONTHLY 1997 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BASE ACCRUALS												
BASE \$	43,514	45,767	47,414	50,261	50,108	50,130	50,726	49,588	49,678	49,856	49,856	49,856
RATD \$	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	4,998	5,880	5,880	5,880	5,880	5,880	6,120	6,120	6,120	6,200	6,200	6,200
TOTAL BASE ACCRUALS	48,512	51,647	53,294	56,141	55,988	56,010	56,846	55,708	55,798	56,056	56,056	56,056
BASE SPENDING												
TOTAL FP DISCOUNTING	13,901	43,033	17,688	70,835	51,705	76,526	52,287	84,113	34,364	126,905	0	0
RJR MATCH ACCRUALS												
RJR MATCH \$	16,259	17,105	17,933	18,588	18,580	18,582	18,786	18,520	18,565	18,664	18,664	18,664
TRANSFERS	-4,998	-5,880	-5,880	-5,880	-5,880	-5,880	-6,120	-6,120	-6,120	-6,200	-6,200	-6,200
TOTAL RJR MATCH ACCRUALS	11,261	11,225	12,053	12,708	12,700	12,702	12,666	12,400	12,445	12,464	12,464	12,464
MATCH SPENDING												
RJR MATCH SPENT	0	0	0	0	8,278	17,764	11,392	9,664	3,003	1,463	0	0
MATCH PLANNED SPENDING	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH ACCRUALS												
RETAILER MATCH \$	16,259	17,105	17,933	18,588	18,580	18,582	18,786	18,520	18,565	18,664	18,664	18,664
RETAILER MATCH SPENDING	0	0	0	0	0	0	9,724	1,125	8,500	4,043	1,205	0
YEAR TO DATE TOTALS												
	BASE	RJR MATCH			RETAILER MATCH			ADDITIONAL SPENDING			TOTAL	
TOTAL ACCRUALS	586,754	218,910			218,910						1,024,574	
RATD CONTRACTS	0										0	
TRANSFERS	71,358	-71,358			-							
SPENDING	456,601	51,564			24,597			114,756			647,518	
FUNDS AVAILABLE TO SPEND	201,511	95,988			194,313						491,812	

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RJR RETAIL ACCRUAL STATEMENT

11/03/97

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ACCOUNT

SALES LEVEL : 1244XX 1244 NEW YORK CHAIN DIVIS

CHAIN ID: XXXX-XX-XX

PAY DIVISION: 1244

STORES: 140

MONTHLY 1997 TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BASE ACCRUALS												
BASE \$	6,226	6,226	6,226	6,400	6,430	6,450	6,783	6,829	6,829	6,603	6,561	6,561
RATD \$	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BASE ACCRUALS	6,226	6,226	6,226	6,400	6,430	6,450	6,783	6,829	6,829	6,603	6,561	6,561
BASE SPENDING												
TOTAL FP DISCOUNTING	12,430	16,492	9,096	33,051	6,983	6,939	17,344	7,618	38,029	11,244	0	0
RJR MATCH ACCRUALS												
RJR MATCH \$	1,232	1,232	1,232	1,319	1,339	1,349	1,511	1,529	1,529	1,472	1,501	1,501
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RJR MATCH ACCRUALS	1,232	1,232	1,232	1,319	1,339	1,349	1,511	1,529	1,529	1,472	1,501	1,501
MATCH SPENDING												
RJR MATCH SPENT	0	0	0	0	0	30	3,239	3,082	3,340	97	0	0
MATCH PLANNED SPENDING	0	0	0	0	0	0	0	0	0	0	0	0
RETAILER MATCH ACCRUALS												
RETAILER MATCH \$	1,232	1,232	1,232	1,319	1,339	1,349	1,511	1,529	1,529	1,472	1,501	1,501
RETAILER MATCH SPENDING	0	0	0	0	0	30	3,239	3,082	3,340	97	0	0
YEAR TO DATE TOTALS												
	BASE			RJR MATCH			RETAILER MATCH		ADDITIONAL SPENDING			TOTAL
TOTAL ACCRUALS	78,124			16,746			16,746					111,616
RATD CONTRACTS	0											0
TRANSFERS	0			0								
SPENDING	77,750			9,788			9,788		81,476			178,802
FUNDS AVAILABLE TO SPEND	374			6,958			6,958					14,290

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